

SETA CFC TREASURER REPORT JUNE 2013			
		Ledger Balance as of:	1-Jul-2013 \$ 6,832.55
INCOME			
Blue Can			
	33rd Street		10.00
	Atascocita		265.26
	Bear Creek Fellowship		99.18
	Dark Side of the Spoon		10.00
	District 64		100.00
	District 65		50.00
	Fivers Group		3.00
	Fresh Start Group		123.05
	God Group		226.51
	High Nooners		181.00
	Mondy Night Heights Survivors		38.00
	New Day Group		9.82
	Nite Owls		7.00
	Plantation Group		44.00
	Primary Purpose		3.00
	Rosewood Thursday		48.00
	Sugar Creek		15.90
	Taking Care of Business		500.00
	Third Tradition		74.87
	This Side of the Lake		155.63
	Tri-City		125.00
	Blue Can Subtotal	\$	2,089.22
General Fund			
	General Fund Subtotal	\$	-
Conference Fund			
	Registration		337.26
	Donations		
	Conference Fund Subtotal	\$	337.26
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$	-
TOTAL INCOME			\$ 2,426.48
EXPENSES			
Blue Can			
	Ck 2770: Intergroup re:Jun book order		1,469.48
	Blue Can Subtotal	\$	1,469.48
General Fund			
	Ck 2769: RichardD re:printing agenda/minutes		30.00
	Ck 2771: JimK re:workshop - Huntsville		250.00
	General Fund Subtotal	\$	280.00
Conference Fund			
	Conference Fund Subtotal	\$	-
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$	-
TOTAL EXPENSES			\$ 1,749.48
	Ledger Balance as of:	31-Jul-2013	\$ 7,509.55
	Less: Deposit in Transit		
	Plus: Outstanding Checks		\$ 1,469.48
	Bank Balance as of:	31-Jul-2013	\$ 8,979.03
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jul-2013	1,847.26	
	Add income	0.00	
	Less expenses	(280.00)	
General Fund Balance as of:	31-Jul-2013		1,567.26
Blue Can Fund Balance as of:	1-Jul-2013	3,916.29	
	Add income	2,089.22	
	Less expenses	(1,469.48)	
Blue Can Fund Balance as of:	31-Jul-2013		4,536.03
CF Conference Fund Balance as of:	1-Jul-2013	591.54	
	Add income	337.26	
	Less expenses	0.00	
CF Conference Fund Balance as of:	31-Jul-2013		928.80
Non AA Social Fellowship Balance as of:	1-Jul-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jul-2013		477.46
	TOTAL		7,509.55
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SETA - Blue Can

Column1	Column2
33rd Street	\$ 10.00
Atascocita	\$ 265.26
Bear Creek Fellowship	\$ 99.18
Dark Side of the Spoon	\$ 10.00
District 64	\$ 100.00
District 65	\$ 50.00
Fivers Group	\$ 3.00
Fresh Start Group	\$ 123.05
God Group	\$ 226.51
High Nooners	\$ 181.00
Mondy Night Heights Survivors	\$ 38.00
New Day Group	\$ 9.82
Nite Owls	\$ 7.00
Plantation Group	\$ 44.00
Primary Purpose	\$ 3.00
Rosewood Thursday	\$ 48.00
Sugar Creek	\$ 15.90
Taking Care of Business	\$ 500.00
Third Tradition	\$ 74.87
This Side of the Lake	\$ 155.63
Tri-City	\$ 125.00

2,089.22

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<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
God Group	656597	Blue Can	Check	07/01/13	3058
Plantation Group	139957	Blue Can	Check	06/30/13	666
Mondy Night Heights Survivors		Blue Can	Check	07/01/13	1845
High Nooners	124516	Blue Can	Check	07/01/13	113
33rd Street	112991	Blue Can	Check	07/04/13	1151
Sugar Creek		Blue Can	Cashiers	07/03/13	5156
Primary Purpose		Blue Can	Check	06/27/13	1074
Atascocita		Blue Can	Cashiers	07/09/13	89172911
Bear Creek Fellowship	645414-67-40	Blue Can	Money Order	07/08/13	14-696062225
This Side of the Lake		Blue Can	Check	07/05/13	6133
Fivers Group		Blue Can	Check	07/05/13	6133
Fresh Start Group		Blue Can	Check	07/05/13	6133
Nite Owls		Blue Can	Check	07/05/13	6133
Dark Side of the Spoon		Blue Can	Check	07/05/13	6133
Rosewood Thursday		Blue Can	Cashiers	06/28/13	1188149406
Third Tradition		Blue Can	Cash	06/19/13	
District 65		Blue Can	Cash	06/19/13	
District 64		Blue Can	Cash	06/19/13	

AMOUNT

\$ 226.51
\$ 44.00
\$ 38.00
\$ 181.00
\$ 10.00
\$ 15.90
\$ 3.00
\$ 265.26
\$ 99.18
\$ 155.63
\$ 3.00
\$ 123.05
\$ 7.00
\$ 10.00
\$ 48.00
\$ 74.87
\$ 50.00
\$ 100.00

\$ 1,454.40

2,908.80

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
New Day Group	173527	Blue Can	Check	06/30/13	1085
Taking Care of Business	674586	Blue Can	Check	07/18/13	7241
Tri-City		Blue Can	Cashiers	07/17/13	995794
Fritz Barnett		Conf Reg	Check	07/16/13	1712

AMOUNT

\$ 9.82

\$ 500.00

\$ 125.00

\$ 50.00

\$ 684.82

\$ 2,139.22

Group

Group
Number

FUND

CURRENCY

Check Date

Check Number

AMOUNT

\$ -

\$ 1,454.40